

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/05/2023**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		3,362,400	4,369,900	87,394,936	134,487,472	78,400	915,700	2,587,200	29,798,332
1	ACB	119,900	100,300	2,985,570	2,501,940				
2	AGR		100		1,210				
3	ASM	330,000		2,992,081					
4	BCM	400	4,600	31,000	354,750				
5	BID	6,700	18,900	301,585	849,415				
6	BVH	800	5,100	36,600	233,625				
7	BWE	12,300		578,155			81,500		3,717,623
8	CTG	163,600	78,400	4,651,045	2,221,050				
9	DBC		10,000		156,000				
10	DHC	300	700	11,910	27,420				
11	DPM		10,000		335,500				
12	EIB		10,500		204,115				
13	FPT	52,800	182,300	4,183,120	14,430,760				
14	FTS		100		2,555				
15	GAS	3,800	9,200	352,680	854,350				
16	GMD	3,600	17,500	180,000	872,500				
17	GVR	6,600	13,800	111,210	231,615				
18	HCM		2,000		51,240				
19	HDB	28,100	150,600	540,435	2,886,220				
20	HDC		15,000		533,800				
21	HDG		263,200		9,175,055				
22	HNG		50,000		183,500				
23	HPG	943,600	321,500	20,518,430	6,992,605		100,000		2,195,000
24	HSG		100,000		1,595,000				
25	KDH	2,100	11,200	63,285	335,360				
26	KSB	20,000		512,000					

27	LPB		12,600		174,355				
28	MBB	177,000	266,300	3,286,440	4,932,495				
29	MIG	20,000		358,500					
30	MSB	3,300	25,600	40,260	311,835				
31	MSN	27,100	50,600	1,997,750	3,727,960				
32	MWG	307,100	70,700	11,959,030	2,735,725		282,100		11,331,957
33	NLG	1,200		40,620		78,400	150,000	2,587,200	5,025,000
34	NT2		3,000		93,000				
35	NVL	11,600	87,400	160,660	1,192,915				
36	OCB	2,100	14,300	34,965	236,955				
37	PDR	3,200	28,000	44,800	385,550				
38	PLX	1,200	9,200	45,360	346,800				
39	PNJ		25,900		1,942,820				
40	POW	111,400	146,000	1,481,940	1,949,700				
41	PTB	5,000	20,000	229,900	926,400				
42	PVD		100		2,230				
43	REE		16,100		1,069,500				
44	SAB	800	4,600	132,160	761,790				
45	SCR		100		802				
46	SGN		2,700		200,050				
47	SHB		34,500		397,960				
48	SSB		5,500		171,885				
49	SSI	184,600	150,800	4,175,730	3,415,250				
50	STB	58,200	889,400	1,548,865	23,648,900				
51	TCB	41,000	446,700	1,200,385	13,051,620				
52	TDM	9,300		371,945					
53	TNH	126,100		3,427,300			202,100		5,538,753
54	TPB	98,800	29,700	2,331,550	698,970				
55	VCB	24,600	44,900	2,243,740	4,102,040				
56	VCG						100,000		1,990,000
57	VCI		3,500		114,475				
58	VHM	83,000	87,400	4,084,515	4,294,050				
59	VIB	31,800	30,200	656,480	621,875				
60	VIC	18,100	87,400	914,670	4,410,040				
61	VJC	4,300	23,000	414,970	2,215,560				
62	VND		83,000		1,292,740				
63	VNM	17,100	69,000	1,199,720	4,845,120				
64	VPB	174,300	139,900	3,447,430	2,761,695				
65	VRE	125,600	86,800	3,516,145	2,424,825				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/05/2023**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		5,261,500	5,094,700	40,773,999	9,260,339	1,053,000	503,000	12,154,198	6,608,548
1	CACB2208	26,800	2,100	34,104	2,670				
2	CACB2301	1,700	401,200	485	101,532				
3	CFPT2210	291,100	321,700	67,084	74,357				
4	CFPT2212	22,800		21,432					
5	CFPT2213	30,000	500	32,700	545				
6	CFPT2214	1,300	2,000	1,589	2,428				
7	CFPT2302		400		384				
8	CFPT2303	175,600	4,600	107,116	2,806				
9	CHPG2225	395,200		647,366					
10	CHPG2226		10,900		22,868				
11	CHPG2227	1,900	1,713,900	4,182	3,726,335				
12	CHPG2303	5,600	4,000	10,248	7,400				
13	CHPG2306		398,300		465,265				
14	CMBB2211		100		10				
15	CMBB2213	400,000		236,000					
16	CMBB2214	18,000		28,860					
17	CMBB2215	5,800		9,262					
18	CMBB2301		4,700		3,939				
19	CMBB2303	400	40,000	109	10,401				
20	CMSN2215		161,900		30,834				
21	CMWG2213	1,000		20					
22	CMWG2214	400	95,700	123	29,166				
23	CMWG2215	95,300	35,200	46,637	17,600				
24	CMWG2301	1,500		630					
25	CMWG2302	50,000	18,400	15,000	5,520				
26	CPOW2210		1,000		830				
27	CSTB2224	943,300	10,000	3,654,740	38,300				

28	CSTB2225	498,500		2,000,179				
29	CSTB2301	1,500		1,995				
30	CSTB2302	400	100	310	85			
31	CSTB2303	173,200	100	526,964	304			
32	CTCB2212		100		10			
33	CTCB2214	20,000	20,000	17,300	17,500			
34	CTCB2215		2,800		3,876			
35	CTCB2216		12,000		17,580			
36	CTPB2301	1,000	386,200	778	310,938			
37	CVHM2216		7,500		1,290			
38	CVHM2218	44,400	830,000	6,516	117,394			
39	CVHM2219	1,000	3,800	750	2,721			
40	CVHM2220		32,100		29,399			
41	CVIB2201	2,000		4,040				
42	CVIB2301	800		188				
43	CVNM2211		22,100		15,248			
44	CVNM2212		41,800		18,574			
45	CVPB2212		100		27			
46	CVPB2214	150,100	13,300	159,132	14,206			
47	CVPB2301	2,300	28,000	1,978	24,250			
48	CVPB2302		5,300		10,123			
49	CVRE2216	142,800	59,100	48,888	20,976			
50	CVRE2219	8,000	10,800	3,190	4,290			
51	CVRE2220	26,200		17,467				
52	CVRE2221	100,400	114,900	68,798	79,281			
53	CVRE2301	70,800		65,444				
54	E1VFN30	6,000	57,500	107,869	1,036,780	200,000		3,602,600
55	FUEDCMID	3,600	1,400	30,456	11,897			
56	FUEKIV30	25,100	25,900	173,189	178,728	500,000	3,441,500	
57	FUEKIVFS	25,000	25,000	232,500	232,500			
58	FUEMAV30	15,000	800	185,574	9,968			
59	FUEMAVND		51,800		482,470	250,000		2,318,750
60	FUESSV30	5,900		76,398		53,000	53,000	687,198
61	FUESSVFL	64,200	47,000	1,034,186	758,396	500,000	8,025,500	687,198
62	FUEVFN30	1,390,500	44,200	30,889,428	990,522			
63	FUEVN100	15,100	24,400	202,795	327,816			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **11/05/2023**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	60	0	1,167	0	3	0	92
1	ACB						1		23
2	EIB		60		1,167				
3	TPB						1		22
4	VIC						1		47

